



September 26, 2006
AGENDA

	Minutes	Estimated Time
Call To Order		08:30 AM
Executive Session: Idaho Code 67-2345(1)(f)	15	
Minutes:		
* Minutes of the Meeting of 8/22/2006	5	
Portfolio:		08:50 AM
Monthly Portfolio Update	20	
* Investment Policy Adoption	10	
		09:20 AM
Investment Manager Comments	5	
10-Minute Break	10	
Executive Director		09:35 AM
PERSI Preliminary Actuary Valuation	20	
Performance Measurement Report	5	
Executive Director Status Update	5	
Deputy Director Status Update	5	
Fiscal:		10:10 AM
Fiscal Update/Expense Reports- Monroe	15	
Administrative - Portfolio		
GFOA Excellence in Financial Reporting	5	
Future Board Meetings:		10:30 AM
Discussion of 2007 Board Dates	5	
October 31,2006, 8:30 a.m., Boise - PERSI office		
November and December Meetings Combined		
December 5,2006, 8:30 a.m., Boise - PERSI office		
Adjournment		
* Decision of the Board Requested		10:35 AM